

ESTIMATE SUMMARY

CONTID: C22986

ESTIMATE NO: 0013 PROG

SPEC YR: 2005

PCN: 22986-BID

COFRS REPORTING CATEGORY: 1

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 1859.0 DAYS

TIME ALLOW: 11/30/202 FIXED COMPLETION DAT

REGION 1 6 INCH LANE LINE MARK

PERCENT TIME: 210.29

ORIG TIME ALLOW: 11/30/202 FIXED COMPLETION DAT

PROJECT NO: FSAR100-327

REGION 1 6 INCH LANE LINE MARKINGS

NAME OF ROAD:

PROJECT COUNTIES: DENVER

ARAPAHOE

DOUGLAS, REGION 1

OTHERS

CONTRACTOR:

ROADSAFE TRAFFIC SYSTEMS, INC

PAY PERIOD ENDING 08/01/2024

DATE TIME STARTED 07/01/2019

3015 E ILLINI STREET

DATE LET 05/09/2019

DATE WORK BEGAN 07/01/2019

DATE AWARDED 05/17/2019

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/12/2019

DATE ACCEPTED

PHOENIX AZ 85040 (602)243-1218

DATE NOTICE TO PROCEED 07/01/2019

	CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT: \$ 7,927,410.44 PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT: \$ 7,896,410.44 NON-PARTICIPATING	6,606,014.65	529,628.83
PERCENT COMPLETE: 83.33% TOTAL EARNINGS	6,606,014.65	529,628.83
FUNDS AVAILABLE: \$ 1,321,395.79 STOCKPILED MATERIALS	0.00	0.00
	GROSS EARNINGS	529,628.83
TOTAL CLAIMS: \$ 0.00 RETAINAGE	-118,446.16	0.00
	SECURITIES ENCUMBERED	0.00
	NET EARNINGS	529,628.83
	LIQUIDATED DAMAGES	0.00
	AUTOPAY ADJUSTMENT	0.00
	AMOUNT DUE	529,628.83
	OTHER ADJUSTMENTS	0.00
	PAYMENT DUE	\$ 529,628.83

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C22986
 PCN: 22986-BID
 PROJECT: FSAR100-327

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 08/21/2024

ESTIMATE NO: 0013

08:38:34

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	626-00000	Mobilization	1.000	1.000		
			L S	0.000	0.00	
			32,500.00000	1.000		32,500.00
0010	627-01010	Preformed Plastic Pavement Marking (Type I)(Inlaid)	551,705.000	446,753.860		
			SF	42,771.000	412,312.44	
			9.64000	489,524.860		4,719,019.65
0015	627-01011	Preformed Plastic Pavement Marking (Contrast)(Inlaid)	263,016.000	180,205.250		
			SF	12,169.750	117,316.39	
			9.64000	192,375.000		1,854,495.00
0020	700-70010	F/A Minor Contract Revisions	25,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0025	700-70016	F/A Fuel Cost Adjustment	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0030	700-70111	Project First Program	500.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

			CAT 0200	CURRENT AMT	\$ 7,917,410.44	\$ 529,628.83 \$ 6,606,014.65
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0040	620-00020	Sanitary Facility	2.000	0.000		
			EACH	0.000	0.00	
			5,000.00000	0.000		0.00

			CAT 0400	CURRENT AMT	\$ 10,000.00	\$ 0.00 \$ 0.00

			PROJECT TOTAL	CURRENT AMT	\$ 7,927,410.44	\$ 529,628.83 \$ 6,606,014.65